

New Jersey Orthopaedic Institute, LLC
Summary of Cash Receipts and Disbursements
For the month - June 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Cash Disbursements	Transfers	Other	Closing Bal
Wells PR - 5179 - DIP	Opening cash balance	\$ 18,891.89					
Wells PR - 5179 - DIP	Cash Receipts		\$ 30,000.00				
Wells PR - 5179 - DIP	Expenses			\$ (116,031.63)			
Wells PR - 5179 - DIP	Transfers				\$ 82,600.00		
Wells PR - 5179 - DIP	Intercompany					\$ -	\$ 15,460.26
Wells Fargo 5229 - DIP	Opening cash balance	\$ 6,895.12					
Wells Fargo 5229 - DIP	Cash Receipts		\$ 55,649.39				
Wells Fargo 5229 - DIP	Expenses			\$ 442.05			
Wells Fargo 5229 - DIP	Transfers				\$ (62,600.00)		\$ 386.56
VNB - 9931- DIP	Opening cash balance	\$ 10,716.00					
VNB - 9931- DIP	Cash Receipts		\$ 79,641.38				
VNB - 9931- DIP	Expenses			\$ (123,973.07)			
VNB - 9931- DIP	Transfers				\$ (20,000.00)		
VNB - 9931- DIP	From Escrow					\$ 50,000.00	\$ (3,615.69)
ENDING BALANCE		\$ 36,503.01	\$ 165,290.77	\$ (239,562.65)	\$ -	\$ 50,000.00	\$ 12,231.13

\$ 50,000.00 Intercompany

\$ 215,290.77